

MONTHLY BOARD BUDGET REPORT

Apr-01			2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	
			Actual	Actual	Actual	Total			Adjusted	Total			
			Expenses	Expenses	Expenses	Expenses	Approved	Adjstmnts.	Budget	Expenses To Date	Current Encumb.	Budget Requests	
Cost Areas of Budget:			Func	Obj	Budget Resp.								
REGULAR INSTRUCTION/1100													
Salaries & Wages	1100	100	DWYER	\$ 15,384,072	\$ 15,493,966	\$ 15,435,998	\$ 15,468,869	\$ 15,650,400	\$ 95,319	\$ 15,745,719	\$ 11,524,538	\$ 4,221,181	\$ 14,157,657
Benefits & Fixed Charges	1100	200	DWYER	\$ 3,978,439	\$ 3,892,220	\$ 4,199,788	\$ 4,926,597	\$ 5,168,000	\$ 143,759	\$ 5,311,759	\$ 4,186,229	\$ 1,125,530	\$ 5,980,598
Employee Assistance Program & Purchased Instr Svc	1100	300	EBERL	\$ 20,755	\$ 17,605	\$ 12,355	\$ 9,266	\$ 21,500		\$ 21,500	\$ 10,296	\$ 11,204	\$ 17,500
Equipment and Property Rentals(Main Instr Copiers)	1100	400	DWYER	\$ 166,005	\$ 138,240	\$ 168,295	\$ 117,364	\$ 127,620	\$ -680	\$ 126,940	\$ 102,952	\$ 81	\$ 124,320
Student Tuitions/Mileage-Conf/Field Trips	1100	500	DWYER	\$ 331,751	\$ 455,410	\$ 330,522	\$ 679,514	\$ 359,200		\$ 359,200	\$ 555,249		\$ 2,111,200
Instr Classroom Supplies & Textbooks	1100	600	DWYER	\$ 893,929	\$ 1,268,939	\$ 1,317,742	\$ 1,124,776	\$ 903,217	\$ 130,764	\$ 1,033,981	\$ 882,478	\$ 84,412	\$ 801,483
Instr Classroom Equipment & Computer Labs/Upgrades	1100	700	DWYER	\$ 425,994	\$ 241,561	\$ 753,329	\$ 268,402	\$ 248,301	\$ (45)	\$ 248,256	\$ 244,171	\$ 8,972	\$ 483,099
Instructional Dues & Fees	1100	800	DWYER	\$ 4,056	\$ 5,076	\$ 2,598	\$ 6,745	\$ 11,110		\$ 11,110	\$ 2,947		\$ 8,000
TOTAL REGULAR INSTRUCTION				\$ 21,205,001	\$ 21,513,017	\$ 22,220,627	\$ 22,601,533	\$ 22,489,348	\$ 369,117	\$ 22,858,465	\$ 17,508,860	\$ 93,465	\$ 23,683,857
SPECIAL EDUCATION / 1200													
Salaries & Wages - Substitutes	1200	100	TASSONE	\$ 3,799	\$ 5,379	\$ 72,399	\$ 15,872	\$ 70,000		\$ 70,000	\$ 44	\$ 69,956	\$ 70,000
Benefits & Fixed Charges	1200	200	TASSONE	\$ 495	\$ 508	\$ 28,944	\$ 7,986	\$ 19,400		\$ 19,400	\$ 5	\$ 19,395	\$ 23,000
Life Skills Salaries & Wages	1211	100	TASSONE	\$ 333,745	\$ 344,854	\$ 326,308	\$ 567,500	\$ 597,000		\$ 597,000	\$ 341,012	\$ 255,988	\$ 545,000
Life Skills Benefits & Fixed Charges	1211	200	TASSONE	\$ 86,322	\$ 88,739	\$ 84,435	\$ 147,683	\$ 125,050		\$ 125,050	\$ 124,626	\$ 424	\$ 125,050
IU Life Skills Contract	1211	300	TASSONE	\$ 322,873	\$ 270,761	\$ 262,543	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
IU Life Skills Instr Supplies	1211	600	TASSONE	\$ 5,313	\$ 9,604	\$ 8,546	\$ 9,896	\$ 10,000		\$ 10,000	\$ 6,121	\$ 175	\$ 10,000
IU Deaf/Hearing Contract	1221	300	TASSONE	\$ 30,577	\$ 36,317	\$ 37,963	\$ 22,608	\$ 29,400		\$ 29,400	\$ 20,945	\$ 8,455	\$ 40,000
IU Visually Impaired Contract	1224	300	TASSONE	\$ 21,459	\$ 15,303	\$ 15,273	\$ 17,813	\$ 18,350		\$ 18,350	\$ 13,073	\$ 5,277	\$ 24,000
Sp Ed Speech/Assist Tech Tchrs	1225	100	TASSONE	\$ -	\$ -	\$ -	\$ 190,386	\$ 270,000		\$ 270,000	\$ 158,719	\$ 111,281	\$ 270,000
Sp Ed Speech/Assist Tech Tchrs	1225	200	TASSONE	\$ -	\$ -	\$ -	\$ 34,978	\$ 13,500		\$ 13,500	\$ 52,553	\$ (39,053)	\$ 13,500
IU Speech Impaired Contract	1225	300	TASSONE	\$ 381,806	\$ 347,219	\$ 271,508	\$ 1,205	\$ 1,300		\$ 1,300	\$ 926	\$ 374	\$ -
SED Teacher Aide Salary/Sec	1230	130	TASSONE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 23	\$ (23)	\$ -
Emotional Support Salaries & Wages	1231	100	TASSONE	\$ 177,296	\$ 164,135	\$ 239,442	\$ 288,308	\$ 294,000		\$ 294,000	\$ 154,492	\$ 139,508	\$ 189,000
Emotional Support Benefits & Wages	1231	200	TASSONE	\$ 31,818	\$ 39,792	\$ 49,106	\$ 65,401	\$ 71,650		\$ 71,650	\$ 55,318	\$ 16,332	\$ 80,150
IU Emotional Support Contract	1231	300	TASSONE	\$ 257,528	\$ 214,916	\$ 133,952	\$ 21,840	\$ 25,000		\$ 25,000	\$ 17,810	\$ 7,190	\$ 25,000
Emotional Support Instr Supplies	1231	600	TASSONE	\$ 1,943	\$ 3,502	\$ 2,667	\$ 2,523	\$ 3,000		\$ 3,000	\$ 2,519	\$ 106	\$ 3,000
Learning Support Salaries & Wages	1241	100	TASSONE	\$ 1,699,616	\$ 1,978,071	\$ 2,599,348	\$ 2,408,012	\$ 2,693,000		\$ 2,693,000	\$ 2,157,589	\$ 535,411	\$ 2,578,000
Learning Support Benefits & Fixed Charges	1241	200	TASSONE	\$ 446,524	\$ 510,742	\$ 685,582	\$ 843,051	\$ 1,019,300		\$ 1,019,300	\$ 920,328	\$ 98,972	\$ 1,160,300
IU Learning Support Contract	1241	300	TASSONE	\$ 661,653	\$ 687,404	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Learning Support Instr Supplies & Textbooks	1241	600	TASSONE	\$ 72,074	\$ 65,127	\$ 69,038	\$ 67,419	\$ 71,000		\$ 71,000	\$ 54,270	\$ 1,966	\$ 71,000
Gifted Support Salaries & Wages	1243	100	TASSONE	\$ 310,444	\$ 318,372	\$ 312,597	\$ 285,380	\$ 285,200		\$ 285,200	\$ 214,972	\$ 70,228	\$ 300,000
Gifted Support Benefits & Fixed Charges	1243	200	TASSONE	\$ 66,591	\$ 64,858	\$ 74,653	\$ 82,756	\$ 111,100		\$ 111,100	\$ 86,792	\$ 24,308	\$ 119,100
Gifted Contracted Svcs	1243	300	TASSONE	\$ 263	\$ 597	\$ 1,407	\$ 492	\$ 500		\$ 500	\$ 350	\$ 150	\$ 500
Stone Bldg Lease/Gifted - LEC	1243	400	TASSONE	\$ 6,091	\$ 9,263	\$ 8,411	\$ 11,310	\$ 12,000		\$ 12,000	\$ 10,922	\$ 1,078	\$ -
Gifted Support Field Trips/Mileage-Conf	1243	500	TASSONE	\$ 7,611	\$ 8,399	\$ 7,982	\$ 7,479	\$ 8,500		\$ 8,500	\$ 6,044	\$ 2,456	\$ -
Gifted Support Supplies & Textbooks	1243	600	TASSONE	\$ 15,077	\$ 13,241	\$ 24,664	\$ 17,668	\$ 18,500		\$ 18,500	\$ 11,966	\$ 962	\$ 5,572
Gifted Support Instr Equipment	1243	700	TASSONE	\$ 12,210	\$ 19,641	\$ 2,184	\$ 2,290	\$ 3,000		\$ 3,000	\$ 330	\$ -	\$ 2,670
IU Physically Impaired Contract	1260	300	TASSONE	\$ 85,248	\$ 75,820	\$ 66,703	\$ 40,000	\$ 31,000		\$ 31,000	\$ 22,085	\$ 8,915	\$ 40,000
IU Multi-Handicapped Contract	1270	300	TASSONE	\$ -	\$ 9,652	\$ -	\$ 44,201	\$ 45,600		\$ 45,600	\$ 32,486	\$ 13,114	\$ 55,000
Salaries & Wages - Supervisors & Support	1290	100	TASSONE	\$ 448,515	\$ 609,627	\$ 540,825	\$ 1,110,112	\$ 1,327,414	\$ (174,208)	\$ 1,153,206	\$ 1,010,185	\$ 143,021	\$ 1,448,248
Benefits & Fixed Charges/Suprvsrs & Support	1290	200	TASSONE	\$ 88,690	\$ 128,878	\$ 133,058	\$ 265,400	\$ 168,290	\$ 43,855	\$ 212,145	\$ 271,389	\$ (59,244)	\$ 237,704
IDEA Funding Support	1290	320	TASSONE	\$ 22,757	\$ 30,563	\$ 64,979	\$ 165,837	\$ 77,000		\$ 77,000	\$ 170,261	\$ 2,321	\$ (95,582)
IU Special Ed Services	1290	322	TASSONE	\$ 292,137	\$ 323,040	\$ 332,522	\$ 5,000	\$ -		\$ -	\$ -	\$ -	\$ -
District Special Ed Services	1290	330	TASSONE	\$ 4,350	\$ 6,515	\$ 8,042	\$ 3,855	\$ 6,000		\$ 6,000	\$ 4,590	\$ 1,410	\$ 6,000
Special Ed Community Svcs/Student Tuitions	1290	500	TASSONE	\$ 294,504	\$ 450,345	\$ 459,950	\$ 736,559	\$ 587,000	\$ 130,353	\$ 717,353	\$ 762,423	\$ 357	\$ (45,427)
Special Ed IDEA Supplies	1290	600	TASSONE	\$ 36,794	\$ 139,027	\$ 117,581	\$ 100,677	\$ 175,000		\$ 175,000	\$ 58,738	\$ 215	\$ 116,047
Special Ed Assistive Devices & IDEA Equip	1290	700	TASSONE	\$ 89,113	\$ 136,596	\$ 84,380	\$ 134,911	\$ 221,000		\$ 221,000	\$ 65,220	\$ 34,835	\$ 120,945
TOTAL SPECIAL ED INSTRUCTION				\$ 6,315,236	\$ 7,126,807	\$ 7,126,992	\$ 7,706,408	\$ 8,408,054	\$ -	\$ 8,408,054	\$ 6,809,126	\$ 40,937	\$ 1,557,991
				\$ 2,731,237	\$ 2,731,237	\$ 2,731,237	\$ 2,731,237	\$ 2,731,237	\$ -	\$ 2,731,237	\$ 2,731,237	\$ -	\$ 2,731,237
CAREER EDUCATION													
Cons/Mtngs - Instruction	1300	500	Cronmiller	\$ 255	\$ 129	\$ (75)	\$ 47	\$ -		\$ -	\$ -	\$ -	\$ -
Marketing Salaries & Wages	1320	100	Cronmiller	\$ 41,841	\$ 44,502	\$ 45,816	\$ 24,832	\$ 56,000		\$ 56,000	\$ 40,113	\$ 15,887	\$ 59,000
Marketing Benefits & Fixed Charges	1320	200	Cronmiller	\$ 11,021	\$ 11,329	\$ 12,389	\$ 12,713	\$ 20,950		\$ 20,950	\$ 13,231	\$ 7,719	\$ 20,950
Marketing Supplies & Textbooks	1320	600	Cronmiller	\$ 3,181	\$ 5,550	\$ 2,991	\$ 2,705	\$ 4,000	\$ (1,480)	\$ 2,520	\$ 2,514	\$ 6	\$ 4,000
Marketing Equipment	1320	700	Cronmiller	\$ 204,665	\$ 265	\$ -	\$ -	\$ 5,000	\$ 1,480	\$ 6,480	\$ 4,523	\$ 498	\$ 1,459
Vocational Business Salaries & Wages	1360	100	Cronmiller	\$ 204,665	\$ 213,030	\$ 221,665	\$ 201,807	\$ 203,625		\$ 203,625	\$ 139,529	\$ 64,096	\$ 200,000
Voc Business Benefits & Fixed Charges	1360	200	Cronmiller	\$ 47,936	\$ 48,616	\$ 53,670	\$ 62,107	\$ 76,400		\$ 76,400	\$ 40,340	\$ 36,060	\$ 86,400
Voc Business Equipment Maint	1360	400	Cronmiller	\$ 42	\$ 283	\$ 207	\$ -	\$ 400		\$ 400	\$ -	\$ 400	\$ 400
Voc Business Instructional Supplies	1360	600	Cronmiller	\$ 5,874	\$ 6,068	\$ 4,936	\$ 3,532	\$ 4,330	\$ 700	\$ 5,030	\$ 4,977	\$ 53	\$ 4,330
Voc Business Instructional Equipment	1360	700	Cronmiller	\$ 2,936	\$ 1,300	\$ -	\$ -	\$ 2,000	\$ (700)	\$ 1,300	\$ 847	\$ 453	\$ 2,000
Technical Ed Salaries & Wages	1370	100	Cronmiller	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Technical Ed Benefits & Fixed Charges	1370	200	Cronmiller	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Technical Ed Instr Supplies	1370	600	Cronmiller	\$ 5,995	\$ 5,595	\$ 4,154	\$ 1,838	\$ 6,000		\$ 6,000	\$ 5,660	\$ 340	\$ 6,000
Technical Ed Instr Equipment	1370	700	Cronmiller	\$ 15,915	\$ 14,115	\$ 10,728	\$ 6,258	\$ 5,000		\$ 5,000	\$ 3,371	\$ 1,682	\$ (53)
Trade & Industry Salaries & Wages	1380	100	Cronmiller	\$ 360,816	\$ 375,744	\$ 380,546	\$ 355,719	\$ 455,200		\$ 455,200	\$ 292,058	\$ 163,142	\$ 385,000
Trade & Industry Benefits & Fixed Charges	1380	200	Cronmiller	\$ 83,249	\$ 85,064	\$ 94,429	\$ 119,127	\$ 142,700		\$ 142,700	\$ 115,277	\$ 27,423	\$ 157,700
Trade & Industry Equipment Maintenance	1380	400	Cronmiller	\$ 19,336	\$ 2,272	\$ 9,220	\$ 9,006	\$ 15,000	\$ (5,000)	\$ 10,000	\$ 9,494	\$ 182	\$ 15,000
Trade & Industry Instructional Supplies/Textbks	1380	600	Cronmiller	\$ 54,908	\$ 74,892	\$ 57,700	\$ 39,542	\$ 66,000	\$ 15,182	\$ 81,182	\$ 69,593	\$ 5,975	\$ 66,000
Trade & Industry Instructional Equipment	1380	700	Cronmiller	\$ 57,194	\$ 56,664	\$ 36,102	\$ 31,042	\$ 48,000	\$ (15,153)	\$ 32,847	\$ 26,680	\$ 2,857	\$ 44,000
Career Center Supervision & Support Sal/Wages	1390	100	Cronmiller	\$ 191,904	\$ 209,073	\$ 165,348	\$ 180,787	\$ 136,033		\$ 136,033	\$ 108,557	\$ 27,476	\$ 858,

Chapter 15 Tutoring Salaries	1490	120	SECHRIEST	\$	4,964	\$	7,493	\$	1,908	\$	7,106	\$	-	\$	-	\$	1,139	\$	-	\$	(1,139)	\$	-		
Coordinators' Salaries & Wages	1490	120	DWYER	\$	14,569	\$	17,609	\$	14,860	\$	12,383	\$	15,000	\$	15,000	\$	12,272	\$	2,728	\$	15,000	\$	-		
NOVA NET Coordinator Salary	1490	120	SECHRIEST	\$	-	\$	-	\$	46,799	\$	51,910	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Title I Tchrr Salaries & Wages	1490	120	DWYER	\$	403,737	\$	381,747	\$	451,266	\$	489,094	\$	540,000	(115,782)	\$	424,218	\$	349,535	\$	74,683	\$	540,000	\$	-	
Title VI Subs	1490	122	Dwyer	\$	131,875					\$	17,734	\$	-		\$	-			\$	-		\$	-		
Tutor PA Reg Salaries	1490	125	SECHRIEST										78,881		\$	78,881	\$	99,942		\$	(21,061)		-		
NOVA NET Facilitators	1490	128	SECHRIEST			\$	-	\$	1,376	\$	1,502	\$	-		\$	-			\$	-		\$	-		
Effective Teaching Coaches	1490	128	SECHRIEST					\$	93,982	\$	110,551	\$	-		\$	-		\$	50,501		\$	(50,501)		-	
Block Grant Acad Coach Salaries	1490	128	SECHRIEST									\$	150,000	(10,000)	\$	140,000	\$	108,297		\$	31,703	\$	150,000		
Chapter 15 Aides' Salaries & Wages	1490	130	SECHRIEST	\$	15,577	\$	21,162	\$	21,062	\$	21,765	\$	24,000		\$	24,000	\$	23,389		\$	611	\$	24,000		
Supplemental Instructional Contracts	1490	190	SECHRIEST	\$	41,906	\$	44,195	\$	78,696	\$	86,711	\$	114,392		\$	114,392	\$	94,444		\$	19,948	\$	114,392		
Title I Instructional Aides Salaries & Wages	1490	190	DWYER	\$	151,193	\$	153,357	\$	164,145	\$	177,538	\$	160,000	(11,383)	\$	148,617	\$	150,586		\$	(1,969)	\$	160,000		
Other Instructional Benefits & Fixed Chrgs	1490	200	DWYER	\$	194,091	\$	209,120	\$	239,214	\$	339,933	\$	327,450	44,502		\$	371,952	\$	331,739		\$	40,213	\$	319,425	
Drug Free/Smarts	1490	300	SECHRIEST			\$	13,005			\$	30,001		-		\$	-			\$	-		\$	2,124		
Other Instructional/Block Grant	1490	300	SECHRIEST	\$	22,136	\$	10,957	\$	2,949			\$	252,124	(227,364)	\$	24,760	\$	457		\$	24,303	\$	250,000		
Chapter 15 Mileage Reimb	1490	580	SECHRIEST							\$	300		300		\$	300	\$	254		\$	46	\$	300		
Mileage Reimb NOVANET	1490	580	SECHRIEST							\$	230		-		\$	-	\$	489		\$	(489)	\$	300		
Mileage Reimb Effective Teaching Coaches	1490	580	SECHRIEST							\$	4,286		8,000		\$	8,000	\$	4,265		\$	3,735	\$	8,000		
Title I Instructional Mileage Reimb	1490	580	DWYER							\$	545		700	300	\$	1,000	\$	161		\$	839	\$	700		
Ed America Conference/SMARTS Student Transp	1490	581	SECHRIEST							\$	-		-		\$	-	\$	(2,447)		\$	2,447		-		
Chapter 15 Confs/Mtngs	1490	581	SECHRIEST							\$	98		300		\$	300			\$	300		\$	300		
Confs/Mtngs NOVANET	1490	581	SECHRIEST								-		-		\$	-			\$	-		\$	-		
Ed America Conf/SAHS	1490	581	SECHRIEST								-		-		\$	-			\$	-		\$	-		
Confs/Mtngs Effective Teaching Coaches	1490	581	SECHRIEST								-		-		\$	-			\$	-		\$	-		
Title I Confs/Mtngs	1490	581	DWYER	\$	8,786	\$	6,056	\$	7,474	\$	3,410	\$	300		\$	300			\$	300		\$	300		
Chapter 15 Aides Supplies	1490	610	SECHRIEST	\$	297	\$	913	\$	501		\$	500		\$	500	\$	208		\$	292		\$	1,000		
Supplies NOVANET	1490	610	SECHRIEST	\$	-	\$	-	\$	876		116		-		\$	-	\$	6		\$	(6)		-		
Supplies/Equip Effective Teaching Coaches	1490	610	SECHRIEST			\$	2,552	\$	1,846		3,000		3,000		\$	3,000	\$	2,423	\$	42	\$	535	\$	3,000	
Supplies/EAP II	1490	610	SECHRIEST			\$	1,383					-		\$	-	\$	14,880	\$	222,551		\$	(237,431)		-	
Tutor PA Sup/Incentvs/Snacks	1490	610	SECHRIEST							\$	-	30,000		\$	30,000		22,399		\$	7,601		\$	-		
DCED Grant Supplies	1490	610		\$	25	\$	3,794	\$	151						\$		\$	7,347	\$	4,072		\$	-		
EETT Supplies	1490	610	SECHRIEST	\$	60	\$	1,305	\$	10,225	\$	1,386		96,206		\$	96,206	\$	87,200	\$	10,684		\$	(1,678)		-
SMARTS Supplies	1490	610	DWYER	\$	14,505	\$	8,086		\$	(758)		876		\$	876				\$	876		\$	876		
Title V Instr Supplies	1490	610	SECHRIEST	\$	150,531	\$	178,689	\$	31,129	\$	(4,399)		-		\$	9,820	\$	2,252		\$	7,568		\$	-	
Title I Instructional Supplies	1490	610	DWYER	\$	18,814	\$	81,635	\$	16,727	\$	16,727		54,108	22,159	\$	76,267	\$	15,163	\$	350		\$	60,754	\$	54,108
Chapter 15 Textbooks	1490	640	SECHRIEST								-				\$	-			\$	-		\$	-		
Chapter 15 Aides Equipment	1490	750	SECHRIEST	\$	345	\$	197	\$	508		-	500			\$	500	\$	440		\$	60	\$	1,000		
Equip/Furniture - NOVANET	1490	750	SECHRIEST								-				\$	-			\$	-		\$	-		
Title I Instructional Equipment	1490	750	DWYER	\$	104,254	\$	40,189	\$	13,693	\$	-	-			\$	-			\$	-		\$	-		
Dues/Fees-Effective Teaching	1490	810	SECHRIEST								-		-		\$	-			\$	-		\$	-		
Prog Improv-Community Services	1490	890	SECHRIEST	\$	512	\$	62	\$	1,962	\$	-		5,310		\$	5,310			\$	5,310		\$	-		
TOTAL OTHER INSTRUCTIONAL				\$	1,324,455	\$	1,218,292	\$	1,269,075	\$	1,407,242	\$	1,686,325	\$	(35,705)	\$	1,650,620	\$	1,435,044	\$	237,699	\$	(22,123)	\$	1,685,100
Auto Inspect Teacher Salary	1610	120	Cronmiller	\$	12,738	\$	1,441	\$	314		\$	-		\$	-	\$	1,705		\$	(1,705)		\$	-		
Adult Ed Benefits & Fixed Charges	1610	200	Cronmiller								\$	-			\$	-	\$	142		\$	(142)		\$	-	
School-to-Work Contractd Srv	1610	300	Tassone	\$	7,750							-	40000		\$	40,000			\$	40,000		\$	40,000		
Adult Career Ed Supplies	1610	610	Cronmiller	\$	26,872	\$	9,448	\$	8,596	\$	11,825		-		\$	-	\$	5,599	\$	543		\$	(6,142)		-
SPOC/Coord Salary	1690	110	Cronmiller								-		-		\$	-	\$	264		\$	(264)		\$	-	
Adult Evening School Salaries	1690	120	Cronmiller	\$	24,856	\$	19,292	\$	20,450	\$	24,333	\$	20,000		\$	20,000	\$	13,375		\$	6,625		\$	10,000	
Adult Evening School Clerical Wages	1690	170	Cronmiller	\$	613	\$	600	\$	999	\$	566		-		\$	-	\$	703		\$	(703)		\$	-	
Adult Evening School Benefits & Fixed Chrgs	1690	200	Cronmiller	\$	2,228	\$	125	\$	28	\$	2,429		-		\$	-	\$	1,438		\$	(1,438)		\$	-	
Adult Evening School Supplies	1690	610	Cronmiller	\$	8,754	\$	1,661	\$	1,763		-		-		\$	-			\$	-		\$	-		
TOTAL ADULT ED PROGRAMS				\$	83,811	\$	32,567	\$	32,150	\$	39,153	\$	20,000	\$	40,000	\$	60,000	\$	23,226	\$	543	\$	36,231	\$	50,000
PUPIL PERSONNEL SERVICES																									
Secretarial Support Salaries & Wages	2110	100	TASSONE	\$	21,303	\$	4,094	\$	-	\$	-		-		\$	-			\$	-		\$	-		
Secretarial Support Benefits & Fixed Charges	2110	200	TASSONE			\$	2,177		625				-		\$	-			\$	-		\$	-		
Mileage Reimb/Confs-Mtngs Exp	2110	500	TASSONE	\$	4,187	\$	5,563	\$	4,117	\$	929	\$	3,000		\$	3,000	\$	804		\$	2,196		\$	2,500	
Supplies/Textbooks	2110	600	TASSONE	\$	3,513	\$	2,346	\$	2,487	\$	1,693	\$	2,000		\$	2,000	\$	1,254	\$	321		\$	425	\$	1,500
Equipment/Pupil Personnel Svcs	2110	700	TASSONE	\$	1,333	\$	2,748	\$	526	\$	1,101	\$	2,000		\$	2,000	\$	850		\$	1,150		\$	1,000	
TOTAL PUPIL PERSONNEL SRVCS				\$	39,217	\$	16,928	\$	7,755	\$	3,723	\$	7,000	\$	-	\$	7,000	\$	2,908	\$	321	\$	3,771	\$	5,000
GUIDANCE SUPPORT SERVICES																									
Guidance Support Salaries & Wages	2120	100	SECHRIEST	\$	748,129	\$	729,216	\$	733,238	\$	772,166	\$	790,900		\$	790,900	\$	626,285		\$	164,615		\$	693,000	
Guidance Support Benefits & Fixed Charges	2120	200	SECHRIEST	\$	191,450	\$	195,659	\$	205,138	\$	240,239	\$	280,400		\$	280,400	\$	221,376		\$	59,024		\$	280,400	
Guidance Contracted Services	2120	300	SECHRIEST	\$	-	\$	-	\$	-	\$	-		-		\$	-			\$	-		\$	-		
Guidance Mileage Reimb/Confs-Mtngs Exp	2120	500	SECHRIEST	\$	3,682	\$	5,886	\$	4,452	\$	2,554	\$	2,400		\$	2,400	\$	2,763		\$	(363)		\$	2,400	
Guidance Supplies/Books	2120	600	SECHRIEST	\$	17,524	\$	19,112	\$	20,344	\$	12,231	\$	20,000	190	\$	20,190	\$	6,637	\$	2,008		\$	11,545	\$	18,500
Guidance Equipment/Furniture	2120	700	SECHRIEST	\$	1,768	\$	1,162	\$	6,689	\$	3,693	\$	6,500	(40)	\$	6,460	\$	3,475		\$	2,985		\$	6,500	
TOTAL GUIDANCE SUPPORT SRVCS				\$	962,																				

Technology Salaries & Wages	2220	100	STEWART	\$	-	\$	-	\$	261,135	\$	320,778	\$	343,156	\$	343,156	\$	308,925	\$	34,231	\$	366,200				
Technology Benefits & Fixed Charges	2220	200	STEWART	\$	-	\$	-	\$	47,960	\$	79,255	\$	92,825	\$	92,825	\$	94,654	\$	(1,829)	\$	92,825				
Technology Contracted Services	2220	300	STEWART	\$	-	\$	-	\$	-	\$	4,573	\$	72,000	\$	72,000	\$	22,060	\$	38,940	\$	30,000				
Technology Maintenance Contracts	2220	400	STEWART	\$	-	\$	-	\$	-	\$	27,809	\$	143,000	\$	143,000	\$	158,827	\$	(15,827)	\$	199,300				
Technology Mileage Reimb/Training Expenses	2220	500	STEWART	\$	-	\$	-	\$	13,690	\$	40,862	\$	31,000	\$	31,000	\$	24,966	\$	6,034	\$	36,000				
Audio Visual Classroom Supplies	2220	600	DWYER	\$	17,888	\$	18,029	\$	15,414	\$	13,513	\$	-	\$	-	\$	37	\$	363	\$	(400)	-			
Technology Software/Mtls & Supplies	2220	600	STEWART	\$	-	\$	-	\$	-	\$	98,735	\$	80,000	\$	2,407	\$	82,407	\$	36,301	\$	4,989	\$	41,117	\$	74,000
Technology Equipment/Furniture	2220	700	STEWART	\$	-	\$	-	\$	9,230	\$	4,627	\$	2,500	\$	2,500	\$	2,500	\$	-	\$	-	\$	2,500	\$	10,000
Technology Dues/Fees	2220	800	STEWART	\$	-	\$	-	\$	950	\$	60	\$	2,000	\$	2,000	\$	2,000	\$	376	\$	1,624	\$	2,000	\$	2,000
TOTAL TECHNOLOGY SERVICES				\$	17,888	\$	18,029	\$	348,379	\$	590,212	\$	766,481	\$	2,407	\$	768,888	\$	646,146	\$	16,352	\$	106,390	\$	810,325

ED TV SERVICES & CSRI

Educational TV Services from IU	2230	390	DWYER	\$	5,075	\$	6,836	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EETT Half Salary	2240	100	DWYER	\$	-	\$	22,303	\$	18,226	\$	-	\$	-	\$	32,765	\$	32,765	\$	20,754	\$	-	\$	12,011	\$	-
EETT Fixed Charges	2240	200	DWYER	\$	-	\$	2,057	\$	1,494	\$	-	\$	-	\$	4,550	\$	4,550	\$	6,696	\$	-	\$	(2,146)	\$	-
EETT Prof Services Contracted	2240	300	DWYER	\$	-	\$	6,779	\$	1,459	\$	-	\$	-	\$	813	\$	813	\$	977	\$	-	\$	(164)	\$	-
Tech Lit Supplies	2240	600	DWYER	\$	-	\$	11,630	\$	3,056	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Tech Lit Equipment	2240	700	DWYER	\$	-	\$	208,414	\$	18,850	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL ED TV SERVICES & CSRI				\$	5,075	\$	258,019	\$	43,085	\$	-	\$	-	\$	38,128	\$	38,128	\$	28,427	\$	-	\$	9,701	\$	-

LIBRARY SERVICES

Library Salaries & Wages	2250	100	DWYER	\$	531,251	\$	545,956	\$	573,449	\$	557,204	\$	545,715	\$	545,715	\$	399,157	\$	146,558	\$	529,315
Library Benefits & Fixed Charges	2250	200	DWYER	\$	122,385	\$	121,003	\$	133,069	\$	153,795	\$	178,875	\$	178,875	\$	123,749	\$	55,126	\$	188,875
Library Mileage Reimb/Confs-Mtngs Exp	2250	500	DWYER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Library Supplies and Books & Access PA	2250	600	DWYER	\$	77,079	\$	113,544	\$	74,076	\$	59,942	\$	76,907	\$	(2,789)	\$	59,761	\$	5,288	\$	9,069
Library Svc & Tech Act	2250	700	DWYER	\$	9,396	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,762	\$	(5,762)
TOTAL LIBRARY SERVICES				\$	740,111	\$	780,503	\$	780,594	\$	770,941	\$	801,497	\$	(2,789)	\$	798,708	\$	582,667	\$	11,050
				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	204,991	\$	780,626

CURRICULUM DEVELOPMENT

Curriculum Salaries & Wages	2260	100	DWYER	\$	23,853	\$	19,996	\$	23,390	\$	16,001	\$	29,600	\$	29,600	\$	13,490	\$	16,110	\$	22,300					
Curriculum Benefits & Fixed Charges	2260	200	DWYER	\$	3,391	\$	2,353	\$	4,522	\$	5,986	\$	6,750	\$	6,750	\$	5,973	\$	777	\$	6,750					
Curriculum Contracted Services	2260	300	DWYER	\$	11,047	\$	5,000	\$	4,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
Curriculum Phone/Mileage/Confs-Mtngs Exp	2260	500	DWYER	\$	28,724	\$	23,449	\$	35,156	\$	2,361	\$	45,250	\$	45,250	\$	3,609	\$	41,641	\$	16,600					
Curriculum Supplies/Books	2260	600	DWYER	\$	25,613	\$	(2,560)	\$	8,556	\$	3,995	\$	11,500	\$	11,500	\$	1,659	\$	9,841	\$	23,000					
Curriculum Dev Equipment/Furniture	2260	700	DWYER	\$	-	\$	17,476	\$	2,625	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
TOTAL CURRICULUM DEVELOPMENT					\$	92,628	\$	65,714	\$	78,749	\$	28,343	\$	93,100	\$	-	\$	93,100	\$	24,731	\$	-	\$	68,369	\$	68,650

STAFF DEVELOPMENT

Supervisor/Staff Development	2270	110	EBERL	\$	-	\$	55,205	\$	56,305	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
School Safety Supervisor	2270	111	DWYER	\$	34,591	\$	31,982	\$	37,777	\$	3,552	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subs & Overtime/New Tchrs/Title V	2270	120	EBERL	\$	-	\$	-	\$	4,688	\$	4,000	\$	-	\$	4,000	\$	1,749	\$	-	\$	2,251	\$	-
Curriculum Writing Salaries	2270	120	DWYER	\$	1,581	\$	17,362	\$	24,712	\$	24,778	\$	30,000	\$	2,159	\$	32,159	\$	22,110	\$	10,049	\$	30,000
Teacher Coach Salaries/General Fund	2270	120	SECHRIEST	\$	9,658	\$	16,658	\$	-	\$	-	\$	197,285	\$	197,285	\$	98,573	\$	98,573	\$	-	\$	-
Teacher Coach Salaries/Title II Grant	2270	120	SECHRIEST	\$	5,338	\$	532	\$	238,210	\$	238,267	\$	235,805	\$	(197,569)	\$	38,236	\$	29,637	\$	8,599	\$	235,805
Sub Teacher Salary	2270	122	SECHRIEST	\$	-	\$	-	\$	20,923	\$	16,000	\$	(16,000)	\$	-	\$	171	\$	(171)	\$	16,000	\$	-
Subs & Overtime Sal/Workshops	2270	128	EBERL	\$	-	\$	-	\$	-	\$	9,000	\$	-	\$	9,000	\$	2,590	\$	-	\$	6,410	\$	9,000
Title IID Teacher/Presenter	2270	128	DWYER	\$	-	\$	-	\$	6,880	\$	3,600	\$	-	\$	3,600	\$	(68)	\$	3,668	\$	3,600	\$	-
Tutor Pa Tchrs Stipends	2270	128	SECHRIEST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,717	\$	(11,717)	\$	-	\$	-
Art Smart Salaries/Stipends	2270	128	DWYER	\$	-	\$	-	\$	-	\$	89,091	\$	3,806	\$	92,897	\$	71,137	\$	21,760	\$	89,091	\$	-
PAS Teacher Stipends	2270	128	DWYER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	990	\$	(990)	\$	-	\$	-
Title V Teacher Salary	2270	128	SECHRIEST	\$	-	\$	33,870	\$	47,972	\$	63,890	\$	-	\$	20,250	\$	20,250	\$	13,357	\$	6,893	\$	4,000
Staff Dev Secretarial Salaries	2270	150	EBERL	\$	3,028	\$	3,203	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Staff Dev Benefits & Fixed Charges	2270	200	EBERL	\$	11,071	\$	17,799	\$	42,012	\$	47,428	\$	104,667	\$	18,966	\$	123,633	\$	78,873	\$	44,760	\$	104,667
Act 178 Expenses	2270	310	EBERL	\$	1,500	\$	819	\$	11,429	\$	-	\$	10,350	\$	10,350	\$	4,751	\$	5,599	\$	12,500	\$	-
Art Smart & Staff Development Consultants	2270	320	EBERL	\$	13,179	\$	140,139	\$	187,925	\$	190,694	\$	295,645	\$	34,269	\$	329,914	\$	215,213	\$	16,895	\$	97,806
Art Smart & Staff Dev Mileage/Confs-Mtngs Exp	2270	500	EBERL/SECHRIEST	\$	16,680	\$	31,192	\$	90,345	\$	48,476	\$	156,603	\$	(17,533)	\$	139,070	\$	75,490	\$	63,580	\$	156,178
Art Smart & Staff Development Supplies	2270	600	EBERL/SECHRIEST	\$	19,072	\$	35,907	\$	105,783	\$	107,039	\$	106,621	\$	(8,654)	\$	97,967	\$	61,494	\$	4,241	\$	32,232
Staff Development Equipment & E-Rate	2270	700	EBERL	\$	7,799	\$	21,114	\$	6,152	\$	903	\$	4,500	\$	4,500	\$	6,182	\$	(1,682)	\$	4,000	\$	-
Staff Development Dues/Fees	2270	800	EBERL	\$	1,061	\$	912	\$	330	\$	2,188	\$	6,388	\$	4,412	\$	10,800	\$	1,102	\$	9,698	\$	6,388
TOTAL STAFF DEVELOPMENT				\$	124,558	\$	406,694	\$	848,952	\$	759,706	\$	1,072,270	\$	41,391	\$	1,113,661	\$	695,068	\$	21,136	\$	397,457

PROFESSIONAL DEV INSTRUCTIONAL

Prof Dev Salaries/Stipends-Certif Instr	2271	100	DWYER	\$	4,725	\$	8,006	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Prof Dev Fixed Chrgs-Certif Instr	2271	200	DWYER	\$	539	\$	913	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Prof Dev Cnsltnts Certificated Instr	2271	320	GRANT	\$	3,408	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Prof Dev Cnsltnts Certificated Instr	2271	320	DWYER	\$	-	\$	(108)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Prof Dev Confs-Mtngs Certificated Instr	2271	500	DWYER	\$	578	\$	12,432	\$	3,861	\$	3,861	\$	34,583	\$	7,815	\$	(38,537)	\$	8,500						
Prof Dev Fixed Chrgs Non-Certif Instr	2272	100	GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Prof Dev Salaries/Stipends Non-Certif Instr	2272	200	GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Prof Dev Cnsltnts Non-Certif Instr	2272	320	GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Prof Dev Confs-Mtngs Non-Certif Instr	2272	500	GRANT	\$	-	\$	2,000	\$	-	\$	2,000	\$	-	\$	2,000	\$	-	\$	2,000	\$	2,000				
TOTAL PROF DEV INSTRUCTIONAL				\$	-	\$	-	\$	9,250	\$	21,243	\$	5,861	\$	-	\$	5,861	\$	34,583	\$	7,815	\$	(36,537)	\$	10,500

BOARD OF EDUCATION SRVCS

Judgments Against District/Salaries	2310	120	CONRAD	\$	4,213	\$	4,611	\$	2,025	\$	110	\$	-	\$	-	\$	2,207	\$	(2,207)	\$	-	
Board Secretary Supplemental Salary	2310	150	GRANT	\$	2,500	\$	3,000	\$	4,615	\$	5,000	\$	5,000	\$	5,000	\$	4,615	\$	385	\$	5,000	
Membership/Business Sec'y Salary	2310	158	CONRAD	\$	18,197	\$	11,350	\$	15,757	\$	20,541	\$	22,400	\$	22,400	\$	18,590	\$	3,810	\$	22,400	
Board Svcs Benefits & Fixed Charges	2310	200	GRANT	\$	2,839	\$	1,713	\$	4,572	\$	12,810	\$	15,720	\$	15,720	\$	13,805	\$	1,915	\$	18,120	
Auditing Services	2310	310	CONRAD	\$	16,050	\$	9,700	\$	14,300	\$	23,300	\$	25,000	\$	25,000	\$	22,300	\$	2,700	\$	25,000	
Contracted Public Relations	2310	310	GRANT	\$	-	\$	19,407	\$	32,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Industrial Appraisal & JL Nick Cnslnt	2310	330	CONRAD	\$	45,030	\$	65,270	\$	12,613	\$	22,912	\$	21,845	\$	21,845	\$	36,973	\$	(15,128)	\$	18,845	
Title I Audit	2310	330	CONRAD		\$	2,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	1,000	\$	-
Advertising	2310	540	EBERL	\$	27,591	\$	39,886	\$	5,892	\$	1,777	\$	4,500	\$	4,500	\$	4,821	\$	(321)	\$	4,500	
Printing Services/Board Mtgs	2310	550	GRANT	\$	-	\$	3,013	\$	491	\$	662	\$	3,000	\$	3,000	\$	593	\$	2,407	\$	3,000	
Mileage Reimb/Conf's-Mtngs Exp	2310	581	GRANT	\$	44	\$	801	\$	3,234	\$	5,691	\$	5,500	\$	5,500	\$	4,024	\$	1,476	\$	6,500	
Safety/Disaster Supplies	2310	610	DWYER	\$	-	\$	17,165	\$	9,619	\$	11,323	\$	10,000	\$	10,000	\$	8,420	\$	1,580	\$	10,000	
American Lung Expenses	2310	610	DWYER								\$	-	\$	-	\$	5,840	\$	(5,840)	\$	-		
Board of Ed Supplies	2310	610	GRANT	\$	8,870	\$	2,331	\$	1,244	\$	2,055	\$	2,000	\$	2,000	\$	348	\$	1,652	\$	2,000	
Board/Admin Food Exp	2310	630	GRANT	\$	2,055	\$	6,549	\$	4,302	\$	2,810	\$	4,000	\$	4,000	\$	2,106	\$	1,894	\$	4,000	
Board /Admin - Books	2310	640	GRANT	\$	321	\$	-	\$	-	\$	1,028	\$	500	\$	500	\$	21	\$	479	\$	500	
Board Dues/Fees	2310	810	GRANT	\$	9,716	\$	14,998	\$	14,474	\$	20,369	\$	14,500	\$	14,500	\$	4,204	\$	10,296	\$	14,500	
Judgments Against District/Litigation	2310	820	CONRAD	\$	62,288	\$	8,784	\$	29,473	\$	40,895	\$	20,000	\$	20,000	\$	20,447	\$	(447)	\$	20,000	
Board Treasurer	2320	110	GRANT								\$	25	\$	25	\$	25	\$	25	\$	25		
TOTAL BOARD SERVICES				\$	199,714	\$	208,578	\$	156,411	\$	172,283	\$	154,990	\$	-	\$	154,990	\$	149,314	\$	1,000	
				\$		\$		\$		\$		\$		\$		\$		\$	4,676	\$	155,390	

Bonds/Supplies RE Tax Collection	2330	311	CONRAD	\$	32,283	\$	45,328	\$	50,538	\$	36,163	\$	44,000	\$	44,000	\$	41,566	\$	2,434	\$	38,000
EIT Repairs & Rentals	2330	400	CONRAD	\$	1,388	\$	175	\$	228	\$	-	\$	1,800	\$	1,800	\$	47	\$	1,753	\$	1,800
Insurance & Communications EIT	2330	500	CONRAD	\$	3,660	\$	2,275	\$	2,434	\$	145	\$	4,300	\$	4,300	\$	1,000	\$	3,300	\$	3,800
EIT Supplies	2330	600	CONRAD	\$	18,548	\$	16,865	\$	16,128	\$	4,776	\$	12,400	\$	12,400	\$	5,013	\$	7,387	\$	5,400
EIT Equipment/Furniture	2330	700	CONRAD	\$	8,239	\$	1,343	\$	7,232	\$	-	\$	3,000	\$	3,000	\$	-	\$	3,000	\$	1,000
EIT Reimbursement from Outside Collections	2330	800	CONRAD	\$	(152,703)	\$	(106,237)	\$	(73,614)	\$	(59,111)	\$	(33,800)	\$	(33,800)	\$	(45,358)	\$	11,558	\$	(42,000)
TOTAL TAX COLLECTION SERVICES				\$	207,122	\$	225,472	\$	225,596	\$	225,115	\$	272,472	\$	-	\$	272,472	\$	221,313	\$	266,625

LEGAL SERVICES																					
Local Legal Solicitor	2350	330	GRANT	\$	70,678	\$	46,540	\$	89,488	\$	77,615	\$	55,000	\$	55,000	\$	45,277	\$	9,723	\$	57,500
Contracted Legal Services	2350	330	GRANT	\$	83,563	\$	69,339	\$	21,097	\$	91,360	\$	78,000	\$	78,000	\$	72,761	\$	5,239	\$	80,000
TOTAL LEGAL SERVICES				\$	154,241	\$	115,879	\$	110,585	\$	169,575	\$	133,000	\$	-	\$	133,000	\$	118,038	\$	137,500

OFFICE OF SUPERINTENDENT																					
Staff Salaries & Wages	2360	100	GRANT	\$	418,735	\$	400,391	\$	280,790	\$	316,988	\$	309,611	\$	309,611	\$	281,667	\$	27,944	\$	313,790
Benefits and Fixed Charges	2360	200	GRANT	\$	101,128	\$	101,578	\$	76,996	\$	95,797	\$	88,500	\$	88,500	\$	70,895	\$	17,605	\$	86,000
Designated Caller Expenses	2360	300	EBERL	\$	677	\$	933	\$	982	\$	986	\$	-	\$	-	\$	1,098	\$	(1,098)	\$	-
Communications/Mileage/Confs-Mtngs	2360	500	GRANT	\$	12,715	\$	9,847	\$	9,353	\$	3,029	\$	8,000	\$	8,000	\$	2,937	\$	5,063	\$	8,500
Supplies & Books	2360	600	GRANT	\$	16,624	\$	16,827	\$	8,458	\$	3,172	\$	9,500	\$	9,500	\$	2,058	\$	7,420	\$	9,500
Equipment/Furniture	2360	700	GRANT	\$	12,427	\$	8,019	\$	8,334	\$	1,932	\$	4,000	\$	4,000	\$	2,358	\$	1,642	\$	4,000
Admin Dues/Fees	2360	800	GRANT	\$	6,929	\$	11,972	\$	6,615	\$	2,423	\$	2,000	\$	2,000	\$	786	\$	1,214	\$	2,000
TOTAL OFFICE OF SUPERINTENDENT				\$	569,235	\$	549,567	\$	391,528	\$	424,327	\$	421,611	\$	-	\$	421,611	\$	361,799	\$	423,790

OFFICE OF THE PRINCIPAL																					
Staff Salaries and Wages	2380	100	DWYER	\$	1,793,692	\$	1,903,305	\$	1,892,730	\$	1,943,789	\$	2,018,011	\$	2,018,011	\$	1,702,940	\$	315,071	\$	1,892,416
Staff Benefits and Fixed Charges	2380	200	DWYER	\$	437,843	\$	446,697	\$	432,105	\$	514,650	\$	681,000	\$	681,000	\$	536,668	\$	144,332	\$	756,000
Postage/Mileage Reimb/Confs-Mtngs Exp	2380	500	DWYER	\$	45,954	\$	43,402	\$	50,554	\$	51,310	\$	81,231	\$	-4150	\$	77,081	\$	45,304	\$	79,091
Principal Office Supplies/Commencement Exp	2380	600	DWYER	\$	25,508	\$	46,292	\$	62,523	\$	66,933	\$	72,311	\$	307	\$	72,618	\$	41,012	\$	68,705
Principal Office Equipment/Furniture	2380	700	DWYER	\$	141,919	\$	53,171	\$	28,326	\$	13,195	\$	36,848	\$	(13)	\$	36,835	\$	15,602	\$	6,400
Middle States Dues/Fees	2380	800	DWYER	\$	5,466	\$	12,893	\$	8,534	\$	573	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL OFFICE OF PRINCIPAL				\$	2,450,582	\$	2,505,760	\$	2,474,772	\$	2,590,450	\$	2,889,401	\$	(3,856)	\$	2,885,545	\$	2,341,526	\$	2,802,612

OTHER ADMIN SUPPORT SERVICES																					
Staff Salaries and Wages	2390	100	SECHRIEST/EBERL	\$	210,616	\$	223,147	\$	477,769	\$	476,124	\$	521,466	\$	521,466	\$	474,462	\$	47,004	\$	509,889
Staff Benefits and Fixed Charges	2390	200	SECHRIEST/EBERL	\$	52,378	\$	53,683	\$	90,776	\$	119,549	\$	100,370	\$	100,370	\$	138,431	\$	(38,061)	\$	181,070
LSTA Consultants/Contracts	2390	300	SECHRIEST/EBERL	\$	9,081	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Advertising/Human Resources	2390	540	SECHRIEST/EBERL	\$	-	\$	-	\$	19,313	\$	21,023	\$	20,000	\$	20,000	\$	11,125	\$	8,875	\$	20,000
Staff Mileage/Confs-Mtngs Exp	2390	500	SECHRIEST/EBERL	\$	-	\$	-	\$	4,984	\$	5,311	\$	10,700	\$	10,700	\$	3,201	\$	7,499	\$	10,200
Staff Supplies/Books	2390	600	SECHRIEST/EBERL	\$	-	\$	-	\$	7,466	\$	2,759	\$	5,300	\$	5,300	\$	1,974	\$	3,326	\$	4,800
Staff Equipment/Furniture	2390	700	SECHRIEST/EBERL	\$	18,248	\$	-	\$	837	\$	3,684	\$	7,000	\$	7,000	\$	-	\$	7,000	\$	7,000
ACT 93 Dues/Fees	2390	800	SECHRIEST/EBERL	\$	-	\$	-	\$	6,336	\$	8,082	\$	23,500	\$	23,500	\$	8,337	\$	15,163	\$	23,500
TOTAL OTHER ADMIN SUPPORT SRVCS				\$	290,323	\$	276,830	\$	607,481	\$	636,532	\$	688,336	\$	-	\$	688,336	\$	637,530	\$	756,459

MEDICAL/DENTAL/NURSE SERVICES																					
Medical Services/Contracted (Physicals)	2420	190	SECHRIEST	\$	46,913	\$	44,532	\$	40,072	\$	9,171	\$	35,000	\$	35,000	\$	9,363	\$	25,637	\$	35,000
Dental Services	2430	190	SECHRIEST	\$	2,985	\$	3,140	\$	3,104	\$	3,061	\$	3,000	\$	3,000	\$	2,894	\$	116	\$	3,000
Nurse Salaries and Wages	2440	100	SECHRIEST	\$	245,672	\$	262,002	\$	282,186	\$	292,576	\$	278,000	\$	278,000	\$	202,679	\$	75,321	\$	278,000
Nurse Benefits and Fixed Charges	2440	200	SECHRIEST	\$	65,681	\$	64,897	\$	73,322	\$	88,124	\$	102,600	\$	102,600	\$	70,122	\$	32,478	\$	104,200
Nurse Mileage Reimb/Confs-Mtngs Exp	2440	500	SECHRIEST	\$	2,527	\$	2,801	\$	3,675	\$	3,224	\$	3,250	\$	3,250	\$	1,394	\$	1,856	\$	3,250
Nurse/Medical/Dental Supplies	2440	600	SECHRIEST	\$	4,614	\$	4,961	\$	5,806	\$	3,754	\$	8,200	\$	8,200	\$	1,584	\$	6,616	\$	7,900
Nurse Equipment/Furniture	2440	700	SECHRIEST	\$	3,661	\$	1,163	\$	3,694	\$	2,370	\$	2,000	\$	2,000	\$	1,953	\$	47	\$	3,000
TOTAL MEDICAL/DENTAL/NURSE SRVCS				\$	372,053	\$	383,496	\$	411,859	\$	402,280	\$	432,050	\$	-	\$	432,050	\$	289,979	\$	434,350

BUSINESS ADMINISTRATION SERVICES																					
Staff Salaries and Wages	2500	100	CONRAD	\$	331,387	\$	339,445	\$	365,464	\$	377,926	\$	409,296	\$	409,296	\$	373,594	\$	35,702	\$	418,658
Staff Benefits and Fixed Charges	2500	200	CONRAD	\$	82,891	\$	76,441	\$	81,928	\$	93,583	\$	122,450	\$	122,450	\$	91,350	\$	31,100	\$	124,200
Business Admin Purchased Services	2500	300	CONRAD	\$	-	\$	-	\$	-	\$	-	\$	500	\$	500	\$	165	\$	335	\$	500
Business Admin Postage	2500	530	CONRAD	\$	16,265	\$	17,260	\$	17,894	\$	10,922	\$	13,000	\$	13,000	\$	17,942	\$	(4,942)	\$	13,000
Business Admin Advertising	2500	540	CONRAD	\$	-	\$	-	\$	1,065	\$	1,060	\$	2,000	\$	2,000	\$	134	\$	1,866	\$	2,000
Business Admin Mileage/Confs-Mtngs Exp	2500	580	CONRAD	\$	3,231	\$	3,950	\$	4,539	\$	4,056	\$	4,500	\$	4,500	\$	3,326	\$	1,174	\$	4,500
Business Admin Supplies/Books	2500	600	CONRAD	\$	22,256	\$	25,513	\$	22,976	\$	20,561	\$	21,500	\$	21,500	\$	11,587	\$	9,266	\$	21,500
Business Admin Equipment/Furniture	2500	700	CONRAD	\$	3,983	\$	6,123	\$	7,693	\$	1,956	\$	2,500	\$	2,500	\$	1,181	\$	931	\$	2,500
Business Admin Dues/Fees & Indirect Costs	2500	800	CONRAD	\$	239	\$	749	\$	975	\$	190	\$	10,556	\$	1,136	\$	11,692	\$	344	\$	10,792
Total Business Admin Services				\$	460,252	\$	469,481	\$	502,028	\$	511,254	\$	586,302	\$	1,136	\$	587,438	\$	499,623	\$	597,414

PHYSICAL PLANT/FACILITIES MGMT																						
Staff Salaries and Wages	2610	100	KENNERKNECHT	\$	743,769	\$	695,741	\$	659,860	\$	722,825	\$	707,851	\$	707,851	\$	620,181	\$	87,670	\$	727,660	
Staff Benefits and Fixed Charges	2610	200	KENNERKNECHT	\$	189,505	\$	174,500	\$	175,608	\$	216,625	\$	260,600	\$	260,600	\$	195,854	\$	64,746	\$	277,500	
Environmental Consulting	2610	340	KENNERKNECHT	\$	4,952	\$	9,780	\$	6,756	\$	26,318	\$	20,000	\$	20,000	\$	14,472	\$	5,528	\$	26,000	
Snow Plowing	2610	412	KENNERKNECHT	\$	38,989	\$	25,239	\$	59,569	\$	33,628	\$	34,380	\$	34,380	\$	28,124	\$	6,256	\$	28,730	
ARAMARK ServiceMaster Contracted Srv	2610	413	KENNERKNECHT	\$	-	\$	448,836	\$	508,044	\$	539,028	\$	482,920	\$	482,920	\$	465,960	\$	16,960	\$	463,275	
Electricity/District-wide	2610	422	KENNERKNECHT	\$	540,481	\$	655,477	\$	695,797	\$	622,036	\$	675,000	\$	675,000	\$	558,335	\$	116,665	\$	657,500	
Water/Sewage/District-wide	2610	424	KENNERKNECHT	\$	72,554	\$	85,933	\$	82,570	\$	103,265	\$	88,580	\$	88,580	\$	80,541	\$	8,039	\$	102,000	
Vehicle Repairs	2610	431	KENNERKNECHT	\$	16,260	\$	9,488	\$	11,370	\$	23,608	\$	13,000	\$	13,000	\$	11,609	\$	1,381	\$	13,000	
Buildings & Grounds Repairs	2610	432	KENNERKNECHT	\$	82,779	\$	279,118	\$	226,493	\$	120,930	\$	500,000	\$	500,000	\$	188,363	\$	300,000	\$	11,637	
Plumbing/Heating & Electrical Repairs	2610	433	KENNERKNECHT	\$	-	\$	2,115	\$	297	\$	5,032	\$	24,000	\$	24,000	\$	5,806	\$	18,194	\$	24,000	
Maintenance Contracts/Central Copying Instr	2610	435	CONRAD	\$	106,170	\$	115,067	\$	117,970	\$	82,071	\$	120,000	\$	120,000	\$	70,971	\$	49,029	\$	120,000	
Instructional Equipment Repairs	2610	400	DWYER	\$	36	\$	-	\$	-	\$	86	\$	2,000	\$	2,000	\$	(2)	\$	2,002	\$	2,000	
Equipment/Vehicle Lease	2610	442	KENNERKNECHT	\$	12,277	\$	12,060	\$	12,060	\$	12,061	\$	12,003	\$	12,003	\$	8,000	\$	12,003	\$	12,003	
Sewage & Water Treatment	2610	491	KENNERKNECHT	\$	11,198	\$	2,008	\$	1,174	\$	847	\$	8,000	\$	8,000	\$	585	\$	7,415	\$	8,000	
Business Package Insurance Policies	2610	520	CONRAD	\$	106,797	\$	123,524	\$	193,184	\$	211,377	\$	257,500	\$	257,500	\$	204,953	\$	52,547	\$	237,500	
Communications/WAN/LAN/INTERNET	2610	530	STEWART	\$	81,672	\$	134,730	\$	116,749	\$	129,904	\$	176,000	\$	176,000	\$	159,017	\$	16,983	\$	149,520	
Telephones/Cell Phones/Beepers-Districtwide	2610	530	CONRAD	\$	131,828	\$	79,634	\$	52,533	\$	127,736	\$	137,050	\$	137,050	\$	117,346	\$	19,704	\$	124,800	
Advertising/Physical Plant & Facilities	2610	540	KENNERKNECHT	\$	29,346	\$	22,619	\$	5,557	\$	5,674	\$	2,500	\$	2,500	\$	1,765	\$	735	\$	2,500	
Staff Mileage/Conferences Expense	2610	583	KENNERKNECHT	\$	19,280	\$	13,280	\$	14,500	\$	14,500	\$	14,500	\$	14,500	\$	14,500	\$	14,500	\$	14,500	
Maintenance & Housekeeping Supplies	2610	600	KENNERKNECHT	\$	353,512	\$	385,259	\$	432,840	\$	326,745	\$	410,000	\$	410,000	\$	270,092	\$	86	\$	139,832	
Equipment/Vehicles	2610	700	KENNERKNECHT	\$	31,833	\$	11,363	\$	21,084	\$	20,198	\$	20,000	\$	20,000	\$	38,830	\$	14,850	\$	(33,680)	
Staff Dues/Fees	2610	800	KENNERKNECHT	\$	1,588	\$	545	\$	2,607	\$	2,882	\$	2,500	\$	2,500	\$	5,783	\$	(2,283)	\$	2,500	
TOTAL PHYS PLANT/FAC MGMT					\$	2,555,546	\$	3,273,035	\$	3,305,402	\$	3,342,727	\$	3,968,384	\$	-	\$	3,968,384	\$	3,048,930	\$	314,936
																				\$	604,518	
																					\$	3,913,092

TOTAL PLANT MAINT & OPERATION					\$ 2,754,433	\$ 2,561,721	\$ 2,657,255	\$ 2,790,918	\$ 2,961,986	\$ -	\$ 2,961,986	\$ 2,508,863	\$ -	\$ 453,123	\$ 2,917,193										
STUDENT TRANSPORTATION SRVCS																									
Staff Salaries and Wages	2710	100	CONRAD	\$	36,176	\$	37,897	\$	42,590	\$	44,187	\$	45,640	\$	45,640	\$	41,063	\$	4,577	\$	47,125				
Staff Benefits & Fixed Charges	2710	200	CONRAD	\$	14,363	\$	14,849	\$	16,504	\$	23,309	\$	26,805	\$	26,805	\$	25,196	\$	1,609	\$	33,366				
Mileage/Confs-Mtngs	2710	500	CONRAD	\$	3,196	\$	4,184	\$	3,874	\$	2,656	\$	3,100	\$	3,100	\$	1,927	\$	66	\$	1,107	\$	3,100		
General Supplies	2710	600	CONRAD	\$	1,982	\$	1,613	\$	(145)	\$	66	\$	2,000	\$	2,000	\$	354	\$	1,646	\$	2,000				
Equipment/Furniture	2710	700	CONRAD	\$	-	\$	-	\$	323	\$	985	\$	2,000	\$	2,000	\$	-	\$	2,000	\$	2,000				
Other Expenses-Transp	2710	800	CONRAD	\$	-	\$	-	\$	-	\$	17,609	\$	-	\$	-	\$	8,267	\$	(8,267)	\$	15,000				
Contracted Carriers	2720	500	CONRAD	\$	3,387,958	\$	3,492,931	\$	3,732,034	\$	4,047,149	\$	4,308,000	\$	4,308,000	\$	3,735,624	\$	572,376	\$	4,469,100				
Tutor Pa Student Transp	2720	513	SECHRIEST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	5,000	\$	-	\$	-				
Bulk Gasoline for Contracts	2720	600	CONRAD	\$	183,067	\$	150,348	\$	212,861	\$	196,692	\$	225,000	\$	225,000	\$	220,356	\$	4,644	\$	250,000				
Non-Public Transp/Contracts	2750	513	CONRAD	\$	99,095	\$	106,472	\$	107,138	\$	106,657	\$	-	\$	-	\$	111,351	\$	(111,351)	\$	150,000				
TOTAL STUDENT TRANSPORTATION					\$ 3,725,837	\$ 3,808,294	\$ 4,115,179	\$ 4,439,310	\$ 4,612,545	\$ 5,000	\$ 4,617,545	\$ 4,149,138	\$ 66	\$ 468,341	\$ 4,971,691										
PROF DEVELOPMENT/CERTIF NON-INSTR																									
EETT Prog Eval Contracted	2813	320		\$	-	\$	-	\$	-	\$	-	\$	14,926	\$	14,926	\$	11,610	\$	3,316	\$	-				
Staff Salaries and Stipends Certif Non-Instr	2834	100	EBERL	\$	-	\$	-	\$	-	\$	-	\$	15,000	\$	15,000	\$	-	\$	15,000	\$	15,000				
Staff Benefits & Fixed Charges Certif Non-Instr	2834	200	EBERL	\$	-	\$	-	\$	-	\$	-	\$	2,000	\$	2,000	\$	-	\$	2,000	\$	2,000				
Prof Dev Consultants/Certif Non-Instr	2834	300	GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Prof Dev Consultants/Certif Non-Instr	2834	300	CONRAD	\$	-	\$	-	\$	-	\$	-	\$	34,000	\$	34,000	\$	-	\$	34,000	\$	-				
Prof Dev Confs-Mtngs/Certif Non-Instr	2834	500	EBERL	\$	-	\$	-	\$	-	\$	10,514	\$	26,000	\$	26,000	\$	1,000	\$	25,000	\$	26,000				
TOTAL PROF DEV/CERTIF NON-INSTR					\$ -	\$ -	\$ -	\$ -	\$ 10,514	\$ 77,000	\$ 14,926	\$ 91,926	\$ 12,610	\$ -	\$ 79,316	\$ 43,000									
PROF DEV/NON-CERTIF NON-INSTR																									
Staff Salaries and Stipends Non-Certif Non-Instr	2836	100	EBERL	\$	-	\$	-	\$	-	\$	-	\$	15,000	\$	15,000	\$	-	\$	15,000	\$	15,000				
Staff Benefits & Fixed Charges Non-Certif Non-Instr	2836	200	EBERL	\$	-	\$	-	\$	-	\$	-	\$	2,000	\$	2,000	\$	-	\$	2,000	\$	2,000				
Prof Dev Consultants/Non-Certif Non-Instr	2836	300	EBERL	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	10,000	\$	-	\$	10,000	\$	10,000				
Prof Dev Confs-Mtngs/Non-Certif Non-Instr	2836	500	EBERL	\$	-	\$	-	\$	712	\$ 2,755	\$ 6,000	\$ 6,000	\$ 130	\$ 5,870	\$ 4,000										
TOTAL PROF DEV/NON-CERTIF NON-INSTR					\$ -	\$ -	\$ 712	\$ 2,755	\$ 33,000	\$ -	\$ 33,000	\$ 130	\$ -	\$ 32,870	\$ 31,000										
ADMIN INFO TECHNOLOGY/AS400																									
Purchased Programming Services	2843	300	CONRAD	\$	4,747	\$	4,747	\$	5,050	\$	5,171	\$	6,000	\$	6,000	\$	-	\$	6,000	\$	2,500				
Purchased Technical Services	2849	300	CONRAD	\$	295	\$	43	\$	4,237	\$	3,036	\$	5,500	\$	5,500	\$	5,184	\$	316	\$	3,000				
System Maintenance Services	2849	400	CONRAD	\$	-	\$	-	\$	-	\$	-	\$	2,000	\$	2,000	\$	-	\$	2,000	\$	1,000				
AS400 Supplies	2849	600	CONRAD	\$	4,134	\$	7,775	\$	6,702	\$	4,246	\$	5,200	\$	5,200	\$	3,892	\$	1,308	\$	5,000				
AS400 and Peripheral Equipment	2849	700	CONRAD	\$	1,681	\$	3,585	\$	5,561	\$	4,430	\$	9,000	\$	9,000	\$	5,274	\$	3,726	\$	5,000				
TOTAL ADMIN INFO TECHNOLOGY/AS400					\$ 10,857	\$ 16,150	\$ 21,550	\$ 16,883	\$ 27,700	\$ -	\$ 27,700	\$ 14,350	\$ -	\$ 13,350	\$ 16,500										
TITLE I LIASON SERVICES																									
Staff Salaries and Wages	2850	100	DWYER	\$	19,528	\$	27,154	\$	79,906	\$	91,064	\$	95,008	\$	6,045	\$	101,053	\$	93,837	\$	7,216	\$	95,008		
Staff Benefits & Fixed Charges	2850	200	DWYER	\$	4,983	\$	5,773	\$	18,258	\$	24,471	\$	24,147	\$	8,555	\$	32,702	\$	34,881	\$	(2,179)	\$	24,147		
Title IID Assessment	2850	320	DWYER	\$	-	\$	-	\$	-	\$	20,592	\$	37,783	\$	-	\$	37,783	\$	-	\$	37,783	\$	37,783		
Title I Phone/Postage/Mileage/Confs-Mtngs	2850	500	DWYER	\$	1,063	\$	730	\$	701	\$	1,052	\$	2,000	\$	(1,500)	\$	500	\$	1,005	\$	(505)	\$	2,000		
Title I Liason Supplies	2850	600	DWYER	\$	2,466	\$	5,244	\$	4,633	\$	3,474	\$	1,040	\$	2,460	\$	3,500	\$	3,693	\$	1,342	\$	(1,535)	\$	1,500
Title I Liason Equip/Furniture	2850	700	DWYER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
TOTAL TITLE I LIASON					\$ 28,040	\$ 38,901	\$ 103,498	\$ 140,653	\$ 159,978	\$ 15,560	\$ 175,538	\$ 133,416	\$ 1,342	\$ 40,780	\$ 160,438										
IJ Contract for Instructional Media Services	2900	595	DWYER	\$	70,342	\$	81,883	\$	87,423	\$	87,238	\$	88,540	\$	-	\$	88,540	\$	-	\$	88,540	\$	-	\$	88,540
STUDENT ACTIVITY SERVICES																									
Supvr & Sec'y Athletics-Co-Curricular	3200	100	SECHRIEST	\$	-	\$	-	\$	79,016	\$	94,492	\$	97,765	\$	97,765	\$	54,812	\$	42,953	\$	97,765				
Co-Curricular Supplemental Salaries	3200	190	SECHRIEST	\$	93,324	\$	97,750	\$	75,216	\$	55,508	\$	62,000	\$	62,000	\$	54,394	\$	7,606	\$	62,000				
Districtwide Musical	3200	190	SECHRIEST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(3,454)	\$	3,454	\$	-				
Co-Curricular Fixed Charges	3200	200	SECHRIEST	\$	8,780	\$	8,445	\$	15,974	\$	20,217	\$	17,000	\$	17,000	\$	16,553	\$	447	\$	17,000				
Non-Athletic Transportation	3200	519	DWYER	\$	59,719	\$	61,308	\$	66,008	\$	47,076	\$	59,450	\$	59,450	\$	50,017	\$	9,433	\$	71,205				
Athletic & Co-Curricular Advertising	3200	540	SECHRIEST	\$	-	\$	-	\$	1,973	\$	3,287	\$	2,500	\$	2,500	\$	3,804	\$	(1,304)	\$	2,500				
Mileage/Confs-Mtngs Athletics/Co-Cur	3200	580	SECHRIEST	\$	-	\$	-	\$	1,867	\$	2,070	\$	4,000	\$	4,000	\$	2,409	\$	1,591	\$	4,000				
Supplies/Athletics/Co-Cur	3200	600	SECHRIEST	\$	-	\$	-	\$	1,795	\$	192	\$	1,000	\$	1,000	\$	160	\$	840	\$	1,000				
Uniforms/Music	3200	615	SECHRIEST	\$	17,065	\$	7,287	\$	60,329	\$	-	\$	50,000	\$	50,000	\$	-	\$	50,000	\$	-				
Equip/Furniture Athletics/Co-Cur	3200	750	SECHRIEST	\$	-	\$	-	\$	2,893	\$	2,189	\$	500	\$	500	\$	248	\$	252	\$	500				
Dues/Fees Athletics/Co-Cur	3200	800	SECHRIEST	\$	-	\$	-	\$	-	\$	-	\$	500	\$	500	\$	-	\$	500	\$	500				
TOTAL STUDENT ACTIVITY SERVICES					\$ 178,888	\$ 174,790	\$ 305,071	\$ 225,031	\$ 294,715	\$ -	\$ 294,715	\$ 178,943	\$ -	\$ 115,772	\$ 256,470										
TITLE I PARENT INVOLVEMENT																									
Title I Teacher OT Salaries	3390	100	DWYER	\$	9,310	\$	21,669	\$	18,174	\$	176	\$	11,000	\$	1,158	\$	12,158	\$	9,350	\$	2,808	\$	11,000		
Title I Teacher OT Fixed Charges	3390	200	DWYER	\$	805	\$	1,764	\$	1,495	\$	20	\$	908	\$	277	\$	1,185	\$	912	\$	273	\$	908		
Tutor Pa Daycare Training	3390	320		\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	5,000	\$	6,472	\$	(6,752)	\$	-		
Title I Parent Conferences	3390	500	DWYER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	5,000	\$	1,950	\$	3,050	\$	-		
Title I Parent Council Supplies	3390	600	DWYER	\$	4,169	\$	6,435	\$	6,483	\$	6,286	\$	5,000	\$	5,000	\$	7,862	\$	(2,862)	\$	5,000				
Title I Parent Council Other Expenses	3390	800	DWYER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	92,027	\$	92,027	\$	-	\$	92,027	\$	-		
TOTAL TITLE I PARENT INVOLVEMENT					\$ 14,284	\$ 29,868	\$ 26,152	\$ 6,482	\$ 16,908	\$ 103,462	\$ 120,370	\$ 26,546	\$ -	\$ 93,824	\$ 16,908										
DEBT SERVICE PAYMENTS																									
Interest Expense - Trans	5100	831	CONRAD	\$	-	\$	-	\$	-	\$	14,967.00	\$	-	\$	-	\$	-	\$	-	\$	-				
Refund of Prior Year Receipts	5100	880	CONRAD	\$	3,870	\$	3,327	\$	-	\$	1,506.00	\$	-	\$	-	\$	1,452	\$	(1,452)	\$	-				
Debt Service Bond Payments	5110	910	CONRAD	\$	1,346,184	\$	1,273,705	\$	1,131,363	\$	1,877,175.00	\$	2,343,393	\$	2,343,393	\$	2,343,389	\$	4	\$	3,139,482				
TOTAL DEBT SRVC PAYMENTS					\$ 1,350,054	\$ 1,277,032	\$ 1,131,363	\$ 1,893,648	\$ 2,343,393	\$ -	\$ 2,343,393	\$ 2,344,841	\$ -	\$ (1,448)	\$ 3,139,482										
GENERAL FUND TRANSFER/ATHLETICS																									
General Fund Contribution/Athletics	5220	930	SECHRIEST	\$	908,364	\$	903,026	\$	918,298	\$	850,450	\$	831,267	\$	831,267	\$	-	\$	831,267	\$	-	\$	845,067		
GENERAL FUND TRANSFER/FOOD SERVICE																									
General Fund Contribution/Food Srvc/Cap	5220	930	CONRAD	\$	100,000	\$	70,000	\$	25,000	\$	-	\$	5,000	\$	5,000	\$	-	\$	5,000	\$	-	\$	-		
GENERAL FUND TRANS/CAPITAL RESERVE																									
General Fund Transfer/Capital Reserve	5230	932	KENNERKNECHT	\$	671,576	\$	153,446	\$	676,416	\$	350,000	\$	250,000	\$	250,000	\$	250,000	\$	-	\$	1,250,000				
Security Domain Structure	5220	930	STEWART	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
TOTAL TRANSFER TO CAPITAL RESERVE					\$ 671,576	\$ 153,446	\$ 676,416	\$ 350,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 1,250,000										
BUDGETARY RESERVE/CONTINGENCY																									
Staff Contingency	5900	900	GRANT	\$	-	\$	-	\$	-	\$	-	\$	80,000	\$	80,000	\$	-	\$	80,000	\$	100,000				
Retirees Group Health Premium Payments	5900	900	CONRAD	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	200,000	\$	200,000	\$	-	\$	120,000				
Total Budgetary Reserve/Contingency					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ 200,000	\$ 80,000	\$ 220,000									
TOTAL					\$ 49,395,851	\$ 50,982,666	\$ 53,456,534	\$ 55,561,374	\$ 59,585,323	\$ 553,270	\$ 60,138,593	\$ 46,835,701	\$ 2,202,058	\$ 11,100,834	\$ 62,555,146										